

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
San Francisco DIVISION**

In re: GABRIEL TECH. CORP. AND TRACE § Case No. 13-30340
 TECH. LLC (SUB CONSOLIDATED) §
 §
 §
Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Kavita Gupta, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,952.21</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$4,633,952.87</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$5,607,358.15</u>	

3) Total gross receipts of \$10,241,311.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$10,241,311.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$3,125,000.00	\$14,851.91	\$14,851.91	\$14,851.91
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$3,848,170.78	\$4,833,597.92	\$4,833,597.92
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$773,760.23	\$773,760.23
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$9,845.07	\$9,845.07	\$9,845.07
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$21,897,440.48	\$79,048,294.04	\$19,906,420.29	\$4,609,255.89
TOTAL DISBURSEMENTS	\$25,022,440.48	\$82,921,161.80	\$25,538,475.42	\$10,241,311.02

4) This case was originally filed under chapter 7 on 02/14/2013, and it was converted to chapter 7 on 07/08/2014. The case was pending for 73 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/10/2020

By: /s/ Kavita Gupta
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Litigation – malpractice action against Chapin Fitzgerald, LLP	1249-000	\$2,776,234.85
Bank Account – Gabriel’s DIP bank account located at Wells Fargo Bank, N.A. (Account No. xxxxxx3000)	1290-010	\$76.17
Litigation - Gabriel Technologies Corp. et al. v. Keith Feilmeier, et al., (Case No C1 10-9381743)	1129-000	\$40,000.00
Litigation – malpractice action against WHGC, LLP	1249-000	\$175,000.00
Litigation - – malpractice action against Hughes Hubbard and Reed, LLP	1249-000	\$7,250,000.00
TOTAL GROSS RECEIPTS		\$10,241,311.02
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
433	Pansing Hogan Ernst & Bachman LLP	4220-000	\$0.00	\$14,851.91	\$14,851.91	\$14,851.91
N/F	Clifford Holloway	4110-000	\$25,000.00	NA	NA	NA
N/F	Hughes Hubbard & Reed LLP	4210-000	NA	NA	NA	NA
N/F	North Water Intellectual Property Fund	4210-000	\$3,100,000.00	NA	NA	NA
TOTAL SECURED			\$3,125,000.00	\$14,851.91	\$14,851.91	\$14,851.91

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Kavita Gupta	2100-000	NA	\$330,489.33	\$330,489.33	\$330,489.33
Trustee, Expenses - Kavita Gupta	2200-000	NA	\$9,836.11	\$9,836.11	\$9,836.11
Attorney for Trustee Fees - Gupta Ferrer LLP	3110-000	NA	\$0.00	\$537,813.50	\$537,813.50
Attorney for Trustee, Expenses - Gupta Ferrer LLP	3120-000	NA	\$0.00	\$13,878.49	\$13,878.49
Fees, United States Trustee	2950-000	NA	\$1,300.00	\$1,300.00	\$1,300.00
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$0.00	\$8,143.87	\$8,143.87
Banking and Technology Service Fee - Wells Fargo Bank, N.A.	2600-000	NA	\$0.00	\$101.89	\$101.89
Other State or Local Taxes (post-petition) - Franchise Tax Board	2820-000	NA	\$0.00	\$60,008.22	\$60,008.22
Other State or Local Taxes (post-petition) - Franchise Tax Board	2820-000	\$0.00	\$0.00	\$0.00	\$0.00
Special Counsel for Trustee Fees - Brutzkus Gubner Rozansky Seror Weber LLP	3210-600	NA	\$3,076,529.44	\$3,076,529.44	\$3,076,529.44
Special Counsel for Trustee Fees - NutiHart LLP	3210-600	NA	\$139,522.70	\$139,522.70	\$139,522.70
Special Counsel for Trustee Expenses - Brutzkus Gubner Rozansky Seror Weber LLP	3220-610	NA	\$135,290.45	\$135,290.45	\$135,290.45
Special Counsel for Trustee Expenses - NutiHart LLP	3220-610	NA	\$3,054.27	\$3,054.27	\$3,054.27
Accountant for Trustee Fees (Other Firm) - Squar Milner LLP	3410-000	NA	\$151,291.50	\$151,291.50	\$151,291.50
Accountant for Trustee Expenses (Other Firm) - Squar Milner LLP	3420-000	NA	\$856.98	\$856.98	\$856.98
Arbitrator/Mediator for Trustee Fees - JAMS, Inc.	3721-000	NA	\$0.00	\$13,800.00	\$13,800.00
Other Professional Fees - Qualcomm Incorporated	3991-000	NA	\$0.00	\$350,000.00	\$350,000.00
Field Representative/Adjuster for Trustee Fees - Credit Management Association	3991-400	NA	\$0.00	\$1,681.17	\$1,681.17
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,848,170.78	\$4,833,597.92	\$4,833,597.92

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Attorney for D-I-P Fees - Meyers Law Group	6210-160	NA	\$0.00	\$560,427.65	\$560,427.65
Attorney for D-I-P Expenses - Meyers Law Group	6220-170	NA	\$0.00	\$29,572.35	\$29,572.35
Attorney for Creditor's Committee Expenses (Chapter 11) - Pachulski Stang Ziehl & Jones LLP	6710-150	NA	\$0.00	\$7,065.73	\$7,065.73
Attorney for Creditor's Committee Fees (Chapter 11) - Pachulski Stang Ziehl & Jones LLP	6700-140	NA	\$0.00	\$176,694.50	\$176,694.50
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$0.00	\$773,760.23	\$773,760.23

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	Franchise Tax Board	5800-000	NA	\$3,357.10	\$3,357.10	\$3,357.10
5P	Franchise Tax Board	5800-000	NA	\$4,287.97	\$4,287.97	\$4,287.97
55P	Marc T. Bowman	5300-000	NA	\$2,200.00	\$2,200.00	\$2,200.00
N/F	Delaware Division of Corporations	5800-000	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$9,845.07	\$9,845.07	\$9,845.07

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Department of the Treasury Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
2	Troy Gould PC	7100-000	\$0.00	\$944.00	\$944.00	\$218.58
3	IronHorse LLC Tony Wayne	7100-000	NA	\$23,000.00	\$23,000.00	\$5,325.56
4U	Franchise Tax Board	7100-000	NA	\$419.72	\$419.72	\$97.18
5U	Franchise Tax Board	7100-000	NA	\$591.94	\$591.94	\$137.06
6	Ann S. Tuttle Revocable Trust	7100-000	\$200,000.00	\$200,000.00	\$0.00	\$0.00
7	Robert Lamse	7100-000	\$249,166.00	\$549,166.66	\$0.00	\$0.00
8	Pacific Gas and Electric Company Patrick Hazen, Bankruptcy Representative	7100-000	\$303.39	\$116.90	\$116.90	\$27.07
9	Roger Lau	7100-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00
10	Robert F. Vickers, Jr.	7100-000	NA	\$66,666.66	\$0.00	\$0.00
11	David Riley	7100-000	NA	\$6,125.00	\$0.00	\$0.00
12	Dan Robison	7100-000	\$350,000.00	\$350,000.00	\$0.00	\$0.00
13	Robert H. Tice Jr. and Sharon E. Tice JT Ten	7100-000	NA	\$400.00	\$0.00	\$0.00
14	Ron Durden	7100-000	\$50,000.00	\$100,000.00	\$0.00	\$0.00
15	Mary Camille Worrell	7100-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00
16	Stephen Daniel Moore	7100-000	NA	\$195,000.00	\$0.00	\$0.00

17	Stephen Daniel Moore	7100-000	\$95,000.00	\$425,000.00	\$356,332.00	\$82,507.32
18	Jack B. Manning	7100-000	\$200,000.00	\$1,000,000.00	\$635,383.33	\$147,120.59
19	Jack B. Manning	7100-000	\$375,000.00	\$1,020,000.00	\$0.00	\$0.00
20	Thomas J. Handler	7100-000	NA	\$50,000.00	\$0.00	\$0.00
21	Cori Brock	7100-000	NA	\$2,000.00	\$0.00	\$0.00
22	DVQ LLC	7100-000	\$410,000.00	\$1,230,000.00	\$0.00	\$0.00
23	Stephen Daniel Moore	7100-000	NA	\$50,000.00	\$0.00	\$0.00
24	Christopher P. and Jill S. Manning	7100-000	\$250,000.00	\$815,000.00	\$0.00	\$0.00
25	Gary D. Elliston	7100-000	\$881,666.00	\$2,511,667.00	\$1,300,000.00	\$301,010.05
26	Thomas P. Lawler	7100-000	NA	\$100,000.00	\$0.00	\$0.00
27	Frann Setzer	7100-000	NA	\$25,000.00	\$0.00	\$0.00
28	George Tingo	7100-000	NA	\$0.00	\$0.00	\$0.00
29	Ann S. Tuttle Revocable Trust	7100-000	NA	\$200,000.00	\$0.00	\$0.00
30	Frederic O. Vicik Linda K. Vicik JTEN	7100-000	NA	\$25,000.00	\$0.00	\$0.00
31	Harold J. Nicholson	7100-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00
32	Todd J. Suddleson and Michelle B. Suddleson	7100-000	NA	\$150,000.00	\$0.00	\$0.00
33	Christopher P. and Jill S. Manning	7100-000	NA	\$815,000.00	\$0.00	\$0.00
34	Gary D. Elliston	7100-000	NA	\$2,511,667.00	\$0.00	\$0.00
35	Russ & Lisa Walker	7100-000	\$37,500.00	\$37,500.00	\$0.00	\$0.00
36	Russ & Lisa Walker	7100-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00
37	Craig Bardsley	7100-000	NA	\$25,000.00	\$0.00	\$0.00

38	Craig Bardsley	7100-000	\$390,000.00	\$258,750.00	\$0.00	\$0.00
39	Craig Bardsley	7100-000	NA	\$100,000.00	\$0.00	\$0.00
40	Craig Bardsley	7100-000	NA	\$100,000.00	\$0.00	\$0.00
41	Craig Bardsley and Dawn Berkvam	7100-000	\$498,958.00	\$518,291.76	\$0.00	\$0.00
42	Craig Bardsley and Dawn Berkvam	7100-000	NA	\$2,961,667.20	\$0.00	\$0.00
43	Dawn Berkvam	7100-000	NA	\$498,958.16	\$0.00	\$0.00
44	Qualcomm Incorporated	7100-000	\$12,401,014.51	\$12,427,531.47	\$11,601,014.51	\$2,686,170.78
45	Chris Zerbe	7100-000	\$25,000.00	\$25,000.00	\$0.00	\$0.00
46	Paul E. Hamilton	7100-000	\$125,000.00	\$375,000.00	\$80,000.00	\$18,523.70
47	Mark A. Gake	7100-000	\$70,000.00	\$70,000.00	\$0.00	\$0.00
48	Chartis Specialty Insurance Co AIG Property Casualty, Inc.	7100-000	NA	\$0.00	\$0.00	\$0.00
49	James R. Kozel aka Jim Kozel	7100-000	NA	\$12,750.00	\$0.00	\$0.00
50	Lawrence M. Oquendo	7100-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00
51	Louis Rotella Jr	7100-000	\$130,000.00	\$260,000.00	\$0.00	\$0.00
52	Louis Rotella III	7100-000	\$130,000.00	\$260,000.00	\$0.00	\$0.00
53	Richard T. Radcliffe and Sharon Lyn Radcliffe	7100-000	\$100,000.00	\$300,000.00	\$0.00	\$0.00
54	Todd J. Suddleson and Michelle B. Suddleson	7100-000	NA	\$150,000.00	\$0.00	\$0.00
55U	Marc T. Bowman	7100-000	NA	\$2,245.00	\$2,245.00	\$519.82
56	Lynnette Z. Boyle	7100-000	NA	\$0.00	\$0.00	\$0.00
57	Paul E. Hamilton	7100-000	NA	\$375,000.00	\$0.00	\$0.00

58	Harold Johnson	7100-000	NA	\$203,131.00	\$0.00	\$0.00
59	Kevin Cernik	7100-000	NA	\$0.00	\$0.00	\$0.00
60	John S. Huiskamp Family Trust Robert W. Huiskamp	7100-000	NA	\$0.00	\$0.00	\$0.00
61	Richard Hillyard	7100-000	NA	\$0.00	\$0.00	\$0.00
62	Brian David McVeigh	7100-000	NA	\$0.00	\$0.00	\$0.00
63	Donald E. Norskov	7100-000	NA	\$0.00	\$0.00	\$0.00
64	Frann Setzer	7100-000	NA	\$0.00	\$0.00	\$0.00
65	Carl M. Palzkill	7100-000	NA	\$0.00	\$0.00	\$0.00
66	Bryn Geerdes	7100-000	NA	\$0.00	\$0.00	\$0.00
67	Charlotte Werth	7100-000	NA	\$0.00	\$0.00	\$0.00
68	Tamara Marks	7100-000	NA	\$0.00	\$0.00	\$0.00
69	Sandra Bearers	7100-000	NA	\$0.00	\$0.00	\$0.00
70	Sandra Bearers	7100-000	NA	\$0.00	\$0.00	\$0.00
71	Richard Greco	7100-000	NA	\$0.00	\$0.00	\$0.00
72	Kevin Kelleher, Kevin Kelleher, IRA	7100-000	NA	\$0.00	\$0.00	\$0.00
73	Scott H. Graham	7100-000	NA	\$0.00	\$0.00	\$0.00
74	Bruce Hecht	7100-000	NA	\$0.00	\$0.00	\$0.00
75	Vincent and Mary Jane Sheridan Vincent Sheridan	7100-000	NA	\$0.00	\$0.00	\$0.00
76	Patricia Civale	7100-000	NA	\$0.00	\$0.00	\$0.00
77	Joseph M. Blackwell IRA	7100-000	NA	\$0.00	\$0.00	\$0.00
78	Tom Crystal	7100-000	NA	\$0.00	\$0.00	\$0.00

100	Junior A. Schnuelle Annette R. Schnuelle	7100-000	NA	\$0.00	\$0.00	\$0.00
101	Robert Ascher	7100-000	NA	\$0.00	\$0.00	\$0.00
102	Diane M. Reilley	7100-000	NA	\$0.00	\$0.00	\$0.00
103	Richard F. Colello	7100-000	NA	\$0.00	\$0.00	\$0.00
104	David McNeill	7100-000	NA	\$0.00	\$0.00	\$0.00
105	Thomas D. Reilley	7100-000	NA	\$0.00	\$0.00	\$0.00
106	Douglas C. Jacobsen and Monique A. Jacobsen	7100-000	NA	\$0.00	\$0.00	\$0.00
107	Ronald D. Schacht	7100-000	NA	\$0.00	\$0.00	\$0.00
108	Ronald D. Schacht	7100-000	NA	\$0.00	\$0.00	\$0.00
109	Ronald D. Schacht	7100-000	NA	\$0.00	\$0.00	\$0.00
110	Jim and Ruth Ann Gentry	7100-000	NA	\$0.00	\$0.00	\$0.00
111	Mary Lou Ancona	7100-000	NA	\$0.00	\$0.00	\$0.00
112	Matthew Krieger	7100-000	NA	\$0.00	\$0.00	\$0.00
113	Joshua and Kimberly Walker via TD Ameritrade	7100-000	NA	\$0.00	\$0.00	\$0.00
114	Herbert K. Mihan, Sr. Drucilla B. Mihan	7100-000	NA	\$0.00	\$0.00	\$0.00
115	Fred Redd	7100-000	NA	\$0.00	\$0.00	\$0.00
116	Alvin H. Andersen	7100-000	NA	\$0.00	\$0.00	\$0.00
117	FMT Co Cust IRA Rollover FBO Solomon Eliab Erulkar Solomon E. Erulkar, M.D.	7100-000	NA	\$0.00	\$0.00	\$0.00
118	Daniel F. Dahlke	7100-000	NA	\$0.00	\$0.00	\$0.00
119	Jeremy Reed	7100-000	NA	\$0.00	\$0.00	\$0.00

139	Josef Mentzer	7100-000	NA	\$0.00	\$0.00	\$0.00
140	Peter Marzulli	7100-000	NA	\$0.00	\$0.00	\$0.00
141	Gary S. Hutchinson	7100-000	NA	\$0.00	\$0.00	\$0.00
142	Roger Lau	7100-000	NA	\$0.00	\$0.00	\$0.00
143	Roger Lau	7100-000	NA	\$0.00	\$0.00	\$0.00
144	Westin Lau	7100-000	NA	\$0.00	\$0.00	\$0.00
145	Mitchell Lau	7100-000	NA	\$0.00	\$0.00	\$0.00
146	Edward Majewski Susan Majewski JTWROS	7100-000	NA	\$0.00	\$0.00	\$0.00
147	Don C. Gilbert	7100-000	NA	\$0.00	\$0.00	\$0.00
148	Eleanor M. Finch	7100-000	NA	\$0.00	\$0.00	\$0.00
149	John J. Westerhaus	7100-000	NA	\$0.00	\$0.00	\$0.00
150	Eugene Edward Welniak	7100-000	NA	\$0.00	\$0.00	\$0.00
151	David R. Walters	7100-000	NA	\$0.00	\$0.00	\$0.00
152	Guy T. Lanier	7100-000	NA	\$0.00	\$0.00	\$0.00
153	Nancy J. Wegner	7100-000	NA	\$0.00	\$0.00	\$0.00
154	Patricia Ann Potter Richard Royce Potter, JT Ten	7100-000	NA	\$0.00	\$0.00	\$0.00
155	Jerry T. Moore Jerry Timothy Moore	7100-000	NA	\$0.00	\$0.00	\$0.00
156	Jerry J. Moore	7100-000	NA	\$0.00	\$0.00	\$0.00
157	Donald P. Carpino	7100-000	NA	\$0.00	\$0.00	\$0.00
158	Jean Ann Moore	7100-000	NA	\$0.00	\$0.00	\$0.00
159	GBC HoldCo, LP	7100-000	NA	\$15,100,000.00	\$0.00	\$0.00

160	Carroll Hertzfeldt and spouse Gary	7100-000	NA	\$0.00	\$0.00	\$0.00
161	John R. Kurtz	7100-000	NA	\$0.00	\$0.00	\$0.00
162	Venisa K. Ketenbrink	7100-000	NA	\$0.00	\$0.00	\$0.00
163	D.A. Davidson & Co Customer Purchase Acct Attn: Siana Grisson	7100-000	NA	\$0.00	\$0.00	\$0.00
164	Robert E. Winquist	7100-000	NA	\$0.00	\$0.00	\$0.00
165	Jerry D. Thompson	7100-000	NA	\$0.00	\$0.00	\$0.00
166	Jeffrey Krans	7100-000	NA	\$0.00	\$0.00	\$0.00
167	Ernie Friel	7100-000	NA	\$0.00	\$0.00	\$0.00
168	Tim Crnkovich	7100-000	NA	\$0.00	\$0.00	\$0.00
169	Stephen A. Warren	7100-000	NA	\$0.00	\$0.00	\$0.00
170	Jeff Johnson	7100-000	NA	\$0.00	\$0.00	\$0.00
171	Philip D. Tom	7100-000	NA	\$0.00	\$0.00	\$0.00
172	Richard P. Hoffman	7100-000	NA	\$0.00	\$0.00	\$0.00
173	Karen Piccinini	7100-000	\$50,000.00	\$0.00	\$0.00	\$0.00
174	Jamie S. Roberts	7100-000	NA	\$0.00	\$0.00	\$0.00
175	Alan C. Roberts Cust for James A. Roberts James A. Roberts	7100-000	NA	\$0.00	\$0.00	\$0.00
176	Alan Roberts	7100-000	NA	\$0.00	\$0.00	\$0.00
177	Frank J. Oddo	7100-000	NA	\$0.00	\$0.00	\$0.00
178	Brian L. Dodd Lori Dodd	7100-000	NA	\$0.00	\$0.00	\$0.00
179	Richard Redman	7100-000	NA	\$0.00	\$0.00	\$0.00

180	James Nicholson Peggy Nicholson	7100-000	NA	\$0.00	\$0.00	\$0.00
181	John Robert Grams	7100-000	NA	\$0.00	\$0.00	\$0.00
182	Wayne Penka	7100-000	NA	\$0.00	\$0.00	\$0.00
183	Wayne Penka	7100-000	NA	\$0.00	\$0.00	\$0.00
184	Wayne Penka	7100-000	NA	\$0.00	\$0.00	\$0.00
185	Matthew C. Martin	7100-000	NA	\$0.00	\$0.00	\$0.00
186	Diana Solomon	7100-000	NA	\$0.00	\$0.00	\$0.00
187	Robert Trimble Kathleen Trimble	7100-000	NA	\$0.00	\$0.00	\$0.00
188	Lance Harshbarger	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
189	Jon Robison	7100-000	NA	\$0.00	\$0.00	\$0.00
190	David Hughes	7100-000	NA	\$0.00	\$0.00	\$0.00
191	Susan Hughes	7100-000	NA	\$0.00	\$0.00	\$0.00
192	Maria Cabalitan Lau	7100-000	NA	\$0.00	\$0.00	\$0.00
193	Judy Meister	7100-000	NA	\$0.00	\$0.00	\$0.00
194	Arnold C. Hanish	7100-000	NA	\$0.00	\$0.00	\$0.00
195	Maurice L. Shanley	7100-000	NA	\$0.00	\$0.00	\$0.00
196	Patricia A. Shanley	7100-000	NA	\$0.00	\$0.00	\$0.00
197	John D. Einung	7100-000	NA	\$0.00	\$0.00	\$0.00
198	Steven M. Wimmer Susan L. Wimmer	7100-000	NA	\$0.00	\$0.00	\$0.00
199	Adele A. Roberts	7100-000	NA	\$0.00	\$0.00	\$0.00
200	Adele A. Roberts	7100-000	NA	\$0.00	\$0.00	\$0.00
201	Robert Makson	7100-000	NA	\$0.00	\$0.00	\$0.00

202	James S. Schmitt Sole Prop MPPP James S. Schmitt	7100-000	NA	\$0.00	\$0.00	\$0.00
203	Beverly A. Lillard Harold N. Lillard (deceased) JTEN	7100-000	NA	\$0.00	\$0.00	\$0.00
204	Sandra Elrod	7100-000	NA	\$0.00	\$0.00	\$0.00
205	Brad Cohlma Bradley E. Cohlma	7100-000	NA	\$0.00	\$0.00	\$0.00
206	Arthur K. Tanaka	7100-000	NA	\$0.00	\$0.00	\$0.00
207	Scott and Karen Dennis Living Trust	7100-000	NA	\$0.00	\$0.00	\$0.00
208	Karen Valness Galbraith	7100-000	NA	\$0.00	\$0.00	\$0.00
209	Steven R. Dietz	7100-000	NA	\$0.00	\$0.00	\$0.00
210	Steven R. Dietz	7100-000	NA	\$0.00	\$0.00	\$0.00
211	Robert B. Goergen, Jr. c/o Ropart Group	7100-000	NA	\$0.00	\$0.00	\$0.00
212	John J. Barouyrian	7100-000	NA	\$0.00	\$0.00	\$0.00
213	Gary W. Fuller	7100-000	NA	\$0.00	\$0.00	\$0.00
214	Tracy Lynn Heiser	7100-000	NA	\$0.00	\$0.00	\$0.00
215	Clinton Schutz	7100-000	NA	\$0.00	\$0.00	\$0.00
216	Nicholas V. DiCostanzo Rosemary DiCostanzo	7100-000	NA	\$0.00	\$0.00	\$0.00
217	Theodore H. Buley	7100-000	NA	\$0.00	\$0.00	\$0.00
218	Richard J. Querns	7100-000	NA	\$0.00	\$0.00	\$0.00
219	Donna A. Belcastro	7100-000	NA	\$0.00	\$0.00	\$0.00
220	William A. Luggage Barbara L. Luggage	7100-000	NA	\$0.00	\$0.00	\$0.00

221	Randy A. and Nancy A. Rinkol	7100-000	NA	\$0.00	\$0.00	\$0.00
222	Roger Lan	7100-000	NA	\$0.00	\$0.00	\$0.00
223	Bruce E. Cramer	7100-000	NA	\$0.00	\$0.00	\$0.00
224	Bruce E. Cramer Sam II IRA FBO Bruce E. Cramer	7100-000	NA	\$0.00	\$0.00	\$0.00
225	Jeremiah Davis	7100-000	NA	\$0.00	\$0.00	\$0.00
226	Roger Lan	7100-000	NA	\$0.00	\$0.00	\$0.00
227	Robert F. Wertheimer, Jr.	7100-000	NA	\$0.00	\$0.00	\$0.00
228	Thomas Pulak	7100-000	NA	\$0.00	\$0.00	\$0.00
229	Mark W. Travis	7100-000	NA	\$0.00	\$0.00	\$0.00
230	LaBrina J. Wilkins	7100-000	NA	\$0.00	\$0.00	\$0.00
231	Richard Davis	7100-000	NA	\$0.00	\$0.00	\$0.00
232	Lawrence Ruvo Living Trust c/o Lawrence Ruvo	7100-000	NA	\$0.00	\$0.00	\$0.00
233	Steven Mesh	7100-000	NA	\$0.00	\$0.00	\$0.00
234	Gary M. Podany	7100-000	NA	\$0.00	\$0.00	\$0.00
235	Gary M. Podany	7100-000	NA	\$0.00	\$0.00	\$0.00
236	Gary M. Podany	7100-000	NA	\$0.00	\$0.00	\$0.00
237	John David Eichenberger David Eichenberger	7100-000	NA	\$0.00	\$0.00	\$0.00
238	John Matkulak	7100-000	NA	\$0.00	\$0.00	\$0.00
239	John Matkulak	7100-000	NA	\$0.00	\$0.00	\$0.00
240	James McPadden	7100-000	NA	\$0.00	\$0.00	\$0.00

241	James McPadden	7100-000	NA	\$0.00	\$0.00	\$0.00
242	James McPadden	7100-000	NA	\$0.00	\$0.00	\$0.00
243	Raymond E. Sankey	7100-000	NA	\$0.00	\$0.00	\$0.00
244	Nadine Boisnier	7100-000	NA	\$0.00	\$0.00	\$0.00
245	Christopher Chase	7100-000	NA	\$0.00	\$0.00	\$0.00
246	David D. Erstad and Susan D. Erstad	7100-000	NA	\$0.00	\$0.00	\$0.00
247	David D. Erstad	7100-000	NA	\$0.00	\$0.00	\$0.00
248	Susan Hall	7100-000	NA	\$0.00	\$0.00	\$0.00
249	Eugene Limmer	7100-000	NA	\$0.00	\$0.00	\$0.00
250	Jacquelyn Schultz	7100-000	NA	\$0.00	\$0.00	\$0.00
251	George Widman	7100-000	NA	\$0.00	\$0.00	\$0.00
252	George Widman	7100-000	NA	\$0.00	\$0.00	\$0.00
253	Rich Widman	7100-000	NA	\$0.00	\$0.00	\$0.00
254	Rich Widman	7100-000	NA	\$0.00	\$0.00	\$0.00
255	Jennifer Widman c/o Rich Widman	7100-000	NA	\$0.00	\$0.00	\$0.00
256	Paul Widman	7100-000	NA	\$0.00	\$0.00	\$0.00
257	Joshua D. Tedder	7100-000	NA	\$0.00	\$0.00	\$0.00
258	James Contreras Patricia Contreras	7100-000	NA	\$0.00	\$0.00	\$0.00
259	James Contreras Cust for Michael Contreras	7100-000	NA	\$0.00	\$0.00	\$0.00
260	Wang Hartmann Gibbs & Cauley PLC John van Loben Sels WHGC, PLC	7100-000	NA	\$40,569.91	\$0.00	\$0.00
261	Brad Dickens	7100-000	NA	\$0.00	\$0.00	\$0.00

283	Dean and Linda Matter	7100-000	NA	\$0.00	\$0.00	\$0.00
284	Frederic O. Vicik Linda K. Vicik JTEN	7100-000	NA	\$0.00	\$0.00	\$0.00
285	Ward William and D. Ohlhausen	7100-000	NA	\$0.00	\$0.00	\$0.00
286	William Kozel Jr	7100-000	NA	\$0.00	\$0.00	\$0.00
287	Jeff Jares	7100-000	NA	\$0.00	\$0.00	\$0.00
288	Jeff Jares	7100-000	NA	\$0.00	\$0.00	\$0.00
289	Jeff Jares	7100-000	NA	\$0.00	\$0.00	\$0.00
290	Cynthia L. Cox	7100-000	NA	\$0.00	\$0.00	\$0.00
291	Carol M. Kessler	7100-000	NA	\$0.00	\$0.00	\$0.00
292	David J. Wimmer and Mary Jane Wimmer (JTEN)	7100-000	NA	\$0.00	\$0.00	\$0.00
293	Mary Jane Wimmer	7100-000	NA	\$0.00	\$0.00	\$0.00
294	David J. Wimmer	7100-000	NA	\$0.00	\$0.00	\$0.00
295	David A. Wimmer and Barbara A. Wimmer (JTEN)	7100-000	NA	\$0.00	\$0.00	\$0.00
296	David A. Wimmer	7100-000	NA	\$0.00	\$0.00	\$0.00
297	Scott F. Shadel	7100-000	NA	\$0.00	\$0.00	\$0.00
298	Nowlan Mouat Law Firm PSP FBO Scott Shadel	7100-000	NA	\$0.00	\$0.00	\$0.00
299	Richmond T. Bell	7100-000	NA	\$0.00	\$0.00	\$0.00
300	Michael T. Stone Sr	7100-000	NA	\$0.00	\$0.00	\$0.00
301	Robert W. Sadler	7100-000	NA	\$0.00	\$0.00	\$0.00
302	Susan K. Sorrentino	7100-000	NA	\$0.00	\$0.00	\$0.00

303	Natalia Colombino	7100-000	NA	\$0.00	\$0.00	\$0.00
304	Meridian Investors	7100-000	\$216,666.00	\$216,666.66	\$0.00	\$0.00
305	Harley Rhodes	7100-000	NA	\$0.00	\$0.00	\$0.00
306	Cheryl E. Raby David L. Raby	7100-000	NA	\$0.00	\$0.00	\$0.00
307	Stiles T. Jewet (SP) Jr MD Pension and Profit SH Trust	7100-000	NA	\$0.00	\$0.00	\$0.00
308	Carol Strazdas	7100-000	NA	\$0.00	\$0.00	\$0.00
309	Gordon D. James	7100-000	NA	\$0.00	\$0.00	\$0.00
310	Gary Fibich	7100-000	NA	\$0.00	\$0.00	\$0.00
311	Joseph A. Maj	7100-000	NA	\$0.00	\$0.00	\$0.00
312	David H. Cordle Michelle Theresa Cordle	7100-000	NA	\$0.00	\$0.00	\$0.00
313	Fetzer E Crockett Revocable Trust	7100-000	NA	\$0.00	\$0.00	\$0.00
314	Pravin Patel	7100-000	NA	\$100,000.00	\$0.00	\$0.00
315	Larry J. Christiansen	7100-000	NA	\$0.00	\$0.00	\$0.00
316	Larry J. Christiansen	7100-000	NA	\$0.00	\$0.00	\$0.00
317	Emma Christiansen	7100-000	NA	\$0.00	\$0.00	\$0.00
318	Frank I. Holmes III	7100-000	NA	\$0.00	\$0.00	\$0.00
319	John B. Forbes	7100-000	NA	\$0.00	\$0.00	\$0.00
320	Brenda Van Cleave	7100-000	NA	\$0.00	\$0.00	\$0.00
321	Jack Bricker	7100-000	NA	\$0.00	\$0.00	\$0.00
322	Dan Sharp	7100-000	NA	\$0.00	\$0.00	\$0.00
323	Dan Sharp	7100-000	NA	\$0.00	\$0.00	\$0.00

324	Norman Owrey	7100-000	NA	\$0.00	\$0.00	\$0.00
325	Jena Lamse Roth IRA	7100-000	NA	\$0.00	\$0.00	\$0.00
326	Robert Lamse Roth IRA	7100-000	NA	\$0.00	\$0.00	\$0.00
327	Robert Lamse C/F Amanda Lamse UTMA	7100-000	NA	\$0.00	\$0.00	\$0.00
328	Robert Lamse C/F Kyle Lamse UTMA	7100-000	NA	\$0.00	\$0.00	\$0.00
329	Robert Lamse C/F Avery Lamse UTMA	7100-000	NA	\$0.00	\$0.00	\$0.00
330	Robert K. Lauer	7100-000	NA	\$0.00	\$0.00	\$0.00
331	Robert K. Lauer	7100-000	NA	\$0.00	\$0.00	\$0.00
332	Kimberly S. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00
333	Richard H. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00
334	Alison N. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00
335	Ronald E. McClellan	7100-000	NA	\$0.00	\$0.00	\$0.00
336	Carl and Dawna Frenkel	7100-000	NA	\$0.00	\$0.00	\$0.00
337	James Daniel Clifford	7100-000	NA	\$0.00	\$0.00	\$0.00
338	Warren Samuels	7100-000	NA	\$0.00	\$0.00	\$0.00
339	Michael Swain	7100-000	NA	\$0.00	\$0.00	\$0.00
340	Robert Lamse	7100-000	NA	\$0.00	\$0.00	\$0.00
341	Robert Lamse	7100-000	NA	\$0.00	\$0.00	\$0.00
342	Kimberly S. Kistner Irrev Tr Richard H. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00
343	Richard H. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00

344	Richard Hall Kistner (IRA) Richard H. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00
345	Alison N. Kistner Irrev Tr R.H. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00
346	Susan L. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00
347	Susan L. Kistner (IRA)	7100-000	NA	\$0.00	\$0.00	\$0.00
348	Meridian Investors R.H. Kistner	7100-000	NA	\$0.00	\$0.00	\$0.00
349	Curtis Williams	7100-000	NA	\$0.00	\$0.00	\$0.00
350	Joshua William Gearhart Josh Gearhart	7100-000	NA	\$0.00	\$0.00	\$0.00
351	Martin Paul Christopher	7100-000	NA	\$0.00	\$0.00	\$0.00
352	Barry and Constance Nelson	7100-000	NA	\$0.00	\$0.00	\$0.00
353	Sharon Hogan Sharon Kay Hogan	7100-000	NA	\$0.00	\$0.00	\$0.00
354	Sharon K. Hogan Arthur M. Hogan JT TEN	7100-000	NA	\$0.00	\$0.00	\$0.00
355	Kay Christensen	7100-000	NA	\$0.00	\$0.00	\$0.00
356	Kay Christensen Daryl Christensen	7100-000	NA	\$0.00	\$0.00	\$0.00
357	Matthew Jones	7100-000	NA	\$0.00	\$0.00	\$0.00
358	Matthew Jones	7100-000	NA	\$0.00	\$0.00	\$0.00
359	Dennis D. Blackman and Catherine Blackman	7100-000	NA	\$0.00	\$0.00	\$0.00
360	Phillip M. Jenkins	7100-000	NA	\$0.00	\$0.00	\$0.00
361	Michael (J.) Durkalewycz	7100-000	NA	\$0.00	\$0.00	\$0.00

362	Michael Durkalewycz Helen Durkalewycz JTEN	7100-000	NA	\$0.00	\$0.00	\$0.00
363	Martin P. Wimmer IRA Martin Wimmer	7100-000	NA	\$0.00	\$0.00	\$0.00
364	Martin P. Wimmer Suzanne M. Wimmer	7100-000	NA	\$0.00	\$0.00	\$0.00
365	Milton M. Grover III Milton Grover	7100-000	NA	\$0.00	\$0.00	\$0.00
366	Milton Grover Roth Conversion IRA	7100-000	NA	\$0.00	\$0.00	\$0.00
367	Richard L. Almquist and Sheila R. Almquist	7100-000	NA	\$0.00	\$0.00	\$0.00
368	Stephen Clark	7100-000	NA	\$0.00	\$0.00	\$0.00
369	Jim Emmons	7100-000	NA	\$0.00	\$0.00	\$0.00
370	Daniel A. Moresette	7100-000	NA	\$0.00	\$0.00	\$0.00
371	Lyle C. and Shirley Ann Bardsley	7100-000	\$100,000.00	\$100,000.00	\$0.00	\$0.00
372	Craig Umphfleet	7100-000	NA	\$0.00	\$0.00	\$0.00
373	The Earl W. and Hazel Pierson Foundation c/o Jack B. Manning, Secretary	7100-000	NA	\$0.00	\$0.00	\$0.00
374	Doak Smith	7100-000	NA	\$0.00	\$0.00	\$0.00
375	James W. and Doris J. Grogan Rev Trust James Grogan	7100-000	NA	\$0.00	\$0.00	\$0.00
376	ROTH IRA FBO DEAN OHMART Dean Ohmart	7100-000	NA	\$0.00	\$0.00	\$0.00
377	Dean Ohmart	7100-000	NA	\$0.00	\$0.00	\$0.00
378	ROTH IRA FBO DEAN OHMART Dean Ohmart	7100-000	NA	\$0.00	\$0.00	\$0.00
379	Larry and Linda Finch Trust Linda Finch	7100-000	NA	\$0.00	\$0.00	\$0.00

380	Susan Trendel	7100-000	NA	\$0.00	\$0.00	\$0.00
381	John A. Thompson	7100-000	NA	\$0.00	\$0.00	\$0.00
382	Dean Ohmart	7100-000	NA	\$0.00	\$0.00	\$0.00
383	Jennifer S. Newlin	7100-000	NA	\$0.00	\$0.00	\$0.00
384	Andrew Pennoni	7100-000	NA	\$0.00	\$0.00	\$0.00
385	Charles Kusnyer	7100-000	NA	\$0.00	\$0.00	\$0.00
386	Richard H. Clise	7100-000	NA	\$0.00	\$0.00	\$0.00
387	A.M. Clise	7100-000	NA	\$0.00	\$0.00	\$0.00
388	JAR Enterprises LLC Alfred M. Clise, Manager	7100-000	NA	\$0.00	\$0.00	\$0.00
389	Chain Hsieh	7100-000	NA	\$0.00	\$0.00	\$0.00
390	Michael S. Anderson	7100-000	NA	\$0.00	\$0.00	\$0.00
391	ROTH IRA FBO ROBBIN KERTH Robbin Kerth	7100-000	NA	\$0.00	\$0.00	\$0.00
392	Jeff Anderson	7100-000	NA	\$0.00	\$0.00	\$0.00
393	John H. Newlin	7100-000	NA	\$0.00	\$0.00	\$0.00
394	Schlomo Family Pre- Inheritance Trust	7100-000	NA	\$0.00	\$0.00	\$0.00
395	Barry Nussbaum	7100-000	NA	\$0.00	\$0.00	\$0.00
396	Jack B. Manning	7100-000	NA	\$0.00	\$0.00	\$0.00
397	Sue Manning	7100-000	NA	\$0.00	\$0.00	\$0.00
398	Marc T. Bowman	7100-000	NA	\$0.00	\$0.00	\$0.00
399	Jack B. Manning Custodian for Matthew J. Moore, Texas Uniform Transfer to Minors Act	7100-000	NA	\$0.00	\$0.00	\$0.00

422	Tamara Marks	7100-000	NA	\$1,000.00	\$0.00	\$0.00
423	Bryn Geerdes	7100-000	NA	\$1,000.00	\$0.00	\$0.00
424	Barry Nussbaum	7100-000	NA	\$693.00	\$0.00	\$0.00
425	Shlomo Family Pre-Inheritance Trust	7100-000	NA	\$4,485.00	\$0.00	\$0.00
426	Harold Johnson	7100-000	NA	\$203,131.00	\$0.00	\$0.00
427	Guy T. Lanier	7100-000	NA	\$19,774.37	\$0.00	\$0.00
428	Jeffrey H. Johnson	7100-000	NA	\$25,000.00	\$0.00	\$0.00
429	Robert F. Wertheimer, Jr.	7100-000	NA	\$9,265.67	\$0.00	\$0.00
430	The H&M Niedringhaus Charitable	7100-000	NA	\$0.00	\$0.00	\$0.00
431	Putnied Family Trust	7100-000	NA	\$0.00	\$0.00	\$0.00
432	J. Douglas Rippetto	7100-000		\$450,000.00	\$2,250,000.00	\$675,972.00
Trace 1	Department of the Treasury Internal Revenue Service	7100-000	NA	\$0.00	\$0.00	\$0.00
Trace 2	Robert F. Vickers, Jr.	7100-000		\$191,666.00	\$125,000.00	\$0.00
Trace 3	David Riley	7100-000	NA	\$6,125.00	\$0.00	\$0.00
Trace 4	Qualcomm Incorporated	7100-000	NA	\$12,427,531.47	\$0.00	\$0.00
Trace 5	Lyle C. and Shirley Ann Bardsley	7100-000	NA	\$100,000.00	\$0.00	\$0.00
Trace 8	Annette Justice	7100-000	NA	\$865,000.00	\$0.00	\$0.00
Trace 9	R.C. Buford	7100-000		\$150,000.00	\$750,000.00	\$227,979.33
N/F	267 Green Street, LLC	7100-000	NA	NA	NA	NA
N/F	Allen Angus PE	7100-000	NA	NA	NA	NA
N/F	Barry and Constance Nelson	7100-000		\$50,000.00	NA	NA

N/F	Bradley H. Mindlin	7100-000	NA	NA	NA	NA
N/F	Brent Schwarzrock	7100-000	\$50,000.00	NA	NA	NA
N/F	Brian Gay	7100-000	\$100,000.00	NA	NA	NA
N/F	Broidy Capital Management c/o Bradley H.	7100-000	NA	NA	NA	NA
N/F	CSC Corporation Service Company	7100-000	NA	NA	NA	NA
N/F	Christopher P. Manning	7100-000	\$57,500.00	NA	NA	NA
N/F	Colonial Stock Transfer	7100-000	\$1,015.00	NA	NA	NA
N/F	Comcast	7100-000	\$199.58	NA	NA	NA
N/F	David Clark	7100-000	\$1,021,666.00	NA	NA	NA
N/F	David Noddle	7100-000	NA	NA	NA	NA
N/F	E Street Communications	7100-000	NA	NA	NA	NA
N/F	Eric A. Lake	7100-000	\$75,000.00	NA	NA	NA
N/F	First Insurance Funding Corp.	7100-000	NA	NA	NA	NA
N/F	Greg J. Valencia	7100-000	\$50,000.00	NA	NA	NA
N/F	Harve Newlin	7100-000	\$25,000.00	NA	NA	NA
N/F	J. Douglas Rippetto	7100-000	\$100,000.00	NA	NA	NA
N/F	John Hall and Rosemary Williams	7100-000	\$130,000.00	NA	NA	NA
N/F	Kelly Fegen	7100-000	\$350,000.00	NA	NA	NA
N/F	Mary Joan Newlin	7100-000	\$25,000.00	NA	NA	NA
N/F	Matt Gohd	7100-000	NA	NA	NA	NA

N/F	Noddle Surety & Insurance Services, Inc.	7100-000	NA	NA	NA	NA
N/F	Safeguard Storage	7100-000	\$120.00	NA	NA	NA
N/F	Stan Hoehn	7100-000	\$50,000.00	NA	NA	NA
N/F	Sterling Trust Company, fbo Annette Justice IRA	7100-000	\$865,000.00	NA	NA	NA
N/F	Sterling Trust Company, fbo David Wimmer IRA	7100-000	\$100,000.00	NA	NA	NA
N/F	Sterling Trust Company, fbo Lou Waugaman IRA	7100-000	\$25,000.00	NA	NA	NA
N/F	Steven D. Clarke & Freda L. Clarke	7100-000	\$65,000.00	NA	NA	NA
N/F	TRL Consulting c/o Thomas P. Lawler Highland Investment Part	7100-000	NA	NA	NA	NA
N/F	Ted Tryba	7100-000	\$150,000.00	NA	NA	NA
N/F	The R.C. Buford 1997 Rev. Trust	7100-000	\$200,000.00	NA	NA	NA
N/F	Thomas P. Lawler Highland Investment Partners, LLC	7100-000	\$100,000.00	NA	NA	NA
N/F	Todd J. and Michelle B. Suddleson Bank of America Plaza	7100-000	\$50,000.00	NA	NA	NA
N/F	Vincent M. Chinn, CPA, Inc.	7100-000	NA	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$21,897,440.48	\$79,048,294.04	\$19,906,420.29	\$4,609,255.89

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 13-30340

Case Name: GABRIEL TECH. CORP. AND TRACE TECH. LLC
(SUB CONSOLIDATED)

For Period Ending: 08/10/2020

Trustee Name: (007823) Kavita Gupta

Date Filed (f) or Converted (c): 07/08/2014 (c)

§ 341(a) Meeting Date: 10/07/2014

Claims Bar Date: 11/10/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Stock - Trace Technologies LLC Asset Notes: The Bankruptcy Court entered an order abandoning this asset as of the Petition Date. (Docket No. 625.)	Unknown	0.00	OA	0.00	FA
2 Litigation - Gabriel Technologies Corp. et al. v. Qualcomm Incorporated et al (Case no. 13-1058), filed in the Southern District of California Asset Notes: The Federal Circuit affirmed the trial court's order granting summary judgment in favor of the defendants, Qualcomm Incorporated., Snaptrack, Inc. and Norman Krasner.	Unknown	0.00		0.00	FA
3 Litigation - Gabriel Technologies Corp. et al. v. Keith Feilmeier, et al., (Case No C1 10-9381743) Asset Notes: After the Trustee's election, the Debtors' counsel wired \$40,000.00 in settlement proceeds to the Estate's bank account. The action was dismissed by the District Court in March 2015.	Unknown	0.00		40,000.00	FA
4 Intellectual property - related to global positioning technology as more fully described in the amended complaint initiating Gabriel Technologies C, et al. v. Qualcomm Corporation et al., case no. 08-1992, filed in the United States District Court, Southern District of California, ownership interest through its wholly-owned subsidiary Trace Technologies, LLC (jointly administrated bankruptcy case). Asset Notes: The Bankruptcy Court entered an order abandoning this asset as of the Petition Date. (Docket No. 625.)	Unknown	0.00	OA	0.00	FA
5 Furniture - miscellaneous office furniture and supplies Asset Notes: The Bankruptcy Court entered an order abandoning this asset as of the Petition Date. (Docket No. 625.)	200.00	0.00	OA	0.00	FA
6 Computers and servers Asset Notes: The Bankruptcy Court entered an order abandoning this asset as of the Petition Date. (Docket No. 625.)	Unknown	0.00	OA	0.00	FA
7 Litigation -- malpractice action against Hughes Hubbard and Reed, LLP (u) On September 21, 2016, the Bankruptcy Court approved the Trustee's motion to approve the settlement agreement pursuant to which the Estates received settlement proceeds in the amount of \$7,250,000 in October 2016. (Docket No. 354.)	0.00	0.00		7,250,000.00	FA
8 Litigation -- malpractice action against WHGC, LLP (u) Asset Notes: On September 21, 2016, the Bankruptcy Court approved the Trustee's motion to approve the settlement agreement pursuant to which the Estate received settlement proceeds in the amount of \$175,000. (Docket No. 356.)	0.00	0.00		175,000.00	FA

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Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 13-30340

Case Name: GABRIEL TECH. CORP. AND TRACE TECH. LLC
(SUB CONSOLIDATED)

Trustee Name: (007823) Kavita Gupta

Date Filed (f) or Converted (c): 07/08/2014 (c)

§ 341(a) Meeting Date: 10/07/2014

For Period Ending: 08/10/2020

Claims Bar Date: 11/10/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9 Litigation – malpractice action against Chapin Fitzgerald, LLP (u) Asset Notes: On July 6, 2018, the Bankruptcy Court approved the Trustee's motion to approve the settlement agreement pursuant to which the Estates received settlement proceeds in the amount of \$2,776,234.85 in July 2018. (Docket No. 459.)	0.00	0.00		2,776,234.85	FA
10 Litigation – Breach of fiduciary action against the Debtors' former officers and directors (u) Asset Notes: The Trustee's special litigation counsel concluded its investigation of potential claims against the Debtors' former officers and directors and determined that there are no viable actions.	0.00	0.00		0.00	FA
11 Litigation – Avoidance actions (u) Asset Notes: The Trustee conducted an avoidance analysis and determined that there were no viable causes of action.	0.00	0.00		0.00	FA
12 Bank Account – Gabriel's DIP bank account located at Wells Fargo Bank, N.A. (Account No. xxxxxx3000) (u) Asset Notes: The Trustee closed the DIP account and opened a separate Chapter 7 account.	0.00	0.00		76.17	FA
13 Bank Account – Debtor's pre-petition account located at Bank of America (Account No. xxxxxxxx1271) Asset Notes: Trace Technologies, LLC ("Trace") scheduled this bank account but noted that it was held solely in the name Gabriel Technologies, LLC. (Docket No. 21.) However, because Trace had no interest in this account, it should not have been scheduled. However, because it was in fact scheduled, the Trustee included it in an abundance of caution. Gabriel closed the account and deposited the funds into its DIP account prior to the Trustee's election.	252.21	0.00		0.00	FA
14 Bank Account – Debtor's pre-petition account located at California United Bank and Community Bank (Account Nos. unknown) Asset Notes: Trace scheduled this bank account but noted that it was held solely in the name Gabriel. (Docket No. 21.) However, because Trace had no interest in this account, it should not have been scheduled. However, because it was in fact scheduled, the Trustee included it in an abundance of caution. In March 2013, Gabriel closed its pre-petition account at Community Bank and deposited the funds into its DIP account. Per Byron Nelson, the Debtors' Responsible Person, and the Debtors' counsel, they have no knowledge of any account at California United Bank.	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 13-30340

Case Name: GABRIEL TECH. CORP. AND TRACE TECH. LLC
(SUB CONSOLIDATED)

For Period Ending: 08/10/2020

Trustee Name: (007823) Kavita Gupta

Date Filed (f) or Converted (c): 07/08/2014 (c)

§ 341(a) Meeting Date: 10/07/2014

Claims Bar Date: 11/10/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 Security deposit with landlord, 267 Green Street, LLC, for Debtor's former office Asset Notes: Trace scheduled this security deposit but noted that Gabriel was the named party on the lease, not Trace (Docket No. 21.) Therefore, because Trace had no interest in the security deposit, it should not have been scheduled. However, because it was scheduled, the Trustee included it in an abundance of caution. The Debtors-in-Possession's MOR for May 2013 (Docket No. 132) evidences that Gabriel received a security deposit refund totaling \$1,579 in May 2013 (prior to the Trustee's election), which Gabriel deposited into the DIP account.	1,500.00	0.00		0.00	FA
15 Assets Totals (Excluding unknown values)	\$1,952.21	\$0.00		\$10,241,311.02	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 13-30340

Case Name: GABRIEL TECH. CORP. AND TRACE TECH. LLC
(SUB CONSOLIDATED)

For Period Ending: 08/10/2020

Trustee Name: (007823) Kavita Gupta

Date Filed (f) or Converted (c): 07/08/2014 (c)

§ 341(a) Meeting Date: 10/07/2014

Claims Bar Date: 11/10/2014

Major Activities Affecting Case Closing:

1) Assets that will be abandoned and why. The Bankruptcy Court granted the Trustee's motion to abandon Trace's stock (Ref. #1), the Debtors' intellectual property (Ref. #4), miscellaneous office furniture and supplies (Ref. #5), and computers and servers (Ref. #6). (Docket No. 625.)

2) Status of liquidation efforts; pending sales, hearing or auction dates, ect. NA

3) Status of adversary actions and appeals.

(a) Court Approved Settlement with Hughes Hubbard & Reed LLP. On September 21, 2016, the Bankruptcy Court approved the Trustee's motion to approve the settlement agreement pursuant to which the Estates would receive \$7,250,000 under Federal Rule of Bankruptcy Procedure 9019. (Docket No. 354.) The Trustee received the settlement funds in October 2016.

(b) Court-Approved Settlement with WHGC PLC. On September 21, 2016, the Bankruptcy Court approved the Trustee's motion to approve the settlement agreement pursuant to which the Estates would receive \$175,000 under Federal Rule of Bankruptcy Procedure 9019. (Docket No. 356.) The Trustee received the settlement funds in October 2016.

(c) Court approved settlement with Chapin Fitzgerald LLP. On July 6, 2018, the Bankruptcy Court approved the Trustee's motion to approve the settlement agreement pursuant to which the Estates received settlement proceeds in the amount of \$2,776,234.85 in July 2018. (Docket No. 459.)

(d) Gupta vs. The R.C. Buford 1997 Rev. Trust et al (Case No. 17-3057) - this adversary has been resolved, dismissed and closed. (Adv. Docket No. 158.)

4) Status of claim objections/claim review and tax returns.

(a) Claim Objections/Claims Review

The claims register evidences that creditors have filed over \$62 million in claims. These claims objections involve complex factual and legal issues and will require the filing of numerous adversary complaints, and protracted discovery and motion practice. However, because the Estates' cash of approximately \$10 million was less than the \$20 million in purported secured claims, the Estates had no unencumbered funds with which to retain counsel to prosecute these claim objections. Therefore, Trustee and Qualcomm Inc. filed a joint motion seeking court approval to confer standing on Qualcomm Inc., which was granted in February 2017. (Docket No. 409.) Qualcomm Inc. filed an adversary complaint in August 2017 entitled Qualcomm Incorporated v. North Water Intellectual Property Fund L.P. 3A et al (Adv. No. 17-3057). The Bankruptcy Court entered an order finding that North Water Intellectual Property Fund L.P. 3A ("NW") and certain other purported secured creditors did not have a valid security interest in the Estate's settlement proceeds. Since April 2018, Qualcomm has been attempting to enter into a settlement with NW and the other defendants.

In September 2018, Qualcomm obtained an order granting its motion for approval of settlements with certain defendants pursuant to which those defendants will withdraw claims in the approximate amount of \$9.5 million. (Docket No. 486.)

In October 2018, NW advised the parties for the first time that it had voluntarily dissolved under Delaware law in August 2017, that is, prior to the commencement of the Qualcomm Litigation. The Trustee subsequently retained NutiHart, LLC in November 2018 to advise her, among other things, as to the consequences of NW's dissolution. The Trustee, through her counsel, filed a status report to advise the Bankruptcy Court of NW's dissolution and the issues the Trustee believed such dissolution created in the Qualcomm Litigation. Because Qualcomm and the Trustee had a difference of opinion as to the impact of NW's dissolution, the Trustee subsequently filed a motion to amend the Standing Order so that the Trustee would be substituted in as plaintiff in the Qualcomm Action in place of Qualcomm. The Bankruptcy Court continued the motion to allow the parties to reach a consensual agreement. On July 30, 2019, the Court entered an order approving the settlement agreement between the parties (Docket No. 523) and an order approving the Trustee's motion to amend the Standing Order to allow her to resolve the pending matters in the Qualcomm Action (Docket No. 493).

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 13-30340

Case Name: GABRIEL TECH. CORP. AND TRACE TECH. LLC
(SUB CONSOLIDATED)

For Period Ending: 08/10/2020

Trustee Name: (007823) Kavita Gupta

Date Filed (f) or Converted (c): 07/08/2014 (c)

§ 341(a) Meeting Date: 10/07/2014

Claims Bar Date: 11/10/2014

Qualcomm Action and the bankruptcy cases.

(b) Pre-Petition Tax Returns for the Years Ended 2009-2012

The Debtors failed to file tax returns since 2006, except for a 2009 state tax return in which the Debtors claimed a net operating loss ("NOL"). Given the lack of financial records turned over to the Trustee and the 7-year passage of time since the Debtors' last tax filing, the Trustee and her bankruptcy counsel had to spend considerable time locating the Debtors' former professionals and/or obtaining copies of the Debtors' financial records. The Estate's accountant prepared the pre-petition tax returns of the years ending 2009-2012 in order to utilize the \$15M NOL. The Trustee filed the same which has enabled the Estates to use the \$15M NOL to minimize the tax liability for the settlement proceeds which they received in October 2016.

(c) Post-Petition Tax Returns for the Years Ended 2013 - 2019

The Trustee timely filed the Estates' tax returns for the year ending 2013 through 2019, the latter of which are the Estates' final returns. She has not received any timely notices from any taxing authorities that the Estates' returns will be audited. The Trustee paid the outstanding taxes owed to the Franchise Tax Board after receiving a court order approving the same (Docket Nos. 317, 422, 578).

5) Any other actions necessary to complete administration of the case. None. The Bankruptcy Court granted the Trustee's motion to substantively consolidate the cases. (Docket No. 591.)

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): 02/20/2020 (Actual)

08/10/2020

Date

/s/Kavita Gupta

Kavita Gupta

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 13-30340
Case Name: GABRIEL TECH. CORP. AND TRACE
 TECH. LLC (SUB CONSOLIDATED)
Taxpayer ID #: **-***2052
For Period Ending: 08/10/2020

Trustee Name: Kavita Gupta (007823)
Bank Name: WELLS FARGO BANK, NA
Account #: *****9201 Checking Account
Blanket Bond (per case limit): \$68,238,664.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/03/14	{3}	Meyers Law Firm	Wire transfer - Settlement proceeds from action entitled Gabriel Technologies Corp. et al v. Keith Feilmeier, et al pending in the District Court which was held in trust by Debtors' bankruptcy counsel	1129-000	40,000.00		40,000.00
09/03/14		Wells Fargo Bank, N.A.	Bank Wire Transfer Fees	2600-000		15.00	39,985.00
09/05/14	{12}	Wells Fargo Bank, N.A.	Funds from the DIP's bank account at Wells Fargo Bank, N.A.	1290-010	76.17		40,061.17
09/16/14		Wells Fargo Bank, N.A.	Payment for checks issued by Harland Clarke	2600-000		41.89	40,019.28
12/29/14	1001	International Sureties, Ltd.	Payment for Trustee blanket bond	2300-000		32.02	39,987.26
04/02/15		International Sureties, Ltd.	Refund for Bond Premium Payment	2300-000		-12.01	39,999.27
01/25/16	1002	International Sureties, Ltd.	Payment for Trustee blanket bond	2300-000		16.00	39,983.27
04/13/16	1004	Franchise Tax Board	Payment of 2015 state taxes (Dkt. No. 317)	2820-000		800.00	39,183.27
04/15/16	1003	Franchise Tax Board	Payment of 2015 state taxes (Dkt. No. 317)	2820-000		822.00	38,361.27
05/23/16	1005	Franchise Tax Board	Payment of interest or penalties for 2015 state taxes (Dkt. No. 317)	2820-000		45.90	38,315.37
08/16/16	1006	Franchise Tax Board	Payment of interest and penalties for 2015 state taxes (Dkt. No. 317)	2820-000		112.73	38,202.64
10/12/16	{7}	Hughes Hubbard & Reed, LLP	Settlement Proceeds for potential malpractice action (Dkt. No. 364)	1249-000	7,250,000.00		7,288,202.64
10/12/16		Wells Fargo Bank, N.A.	Bank wire transfer fees	2600-000		15.00	7,288,187.64
10/20/16		Wells Fargo Bank, N.A.	Bank wire transfer fees	2600-000		30.00	7,288,157.64
10/20/16		RaboBank, N.A.	Transfer of funds to Estate's new bank account at Rabobank, N.A.	9999-000		7,288,157.64	0.00

COLUMN TOTALS	7,290,076.17	7,290,076.17	\$0.00
Less: Bank Transfers/CDs	0.00	7,288,157.64	
Subtotal	7,290,076.17	1,918.53	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,290,076.17	\$1,918.53	

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 13-30340 **Trustee Name:** Kavita Gupta (007823)
Case Name: GABRIEL TECH. CORP. AND TRACE **Bank Name:** Mechanics Bank
 TECH. LLC (SUB CONSOLIDATED) **Account #:** *****3000 Checking
Taxpayer ID #: **-***2052 **Blanket Bond (per case limit):** \$68,238,664.00
For Period Ending: 08/10/2020 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/16	{8}	WHGC, A Professional Corporation	Settlement Funds from WHGC, APC	1249-000	50,000.00		50,000.00
10/20/16	{8}	Phelps Dunbar, LLP	Settlement Funds from WHGC, APC	1249-000	125,000.00		175,000.00
10/20/16		Wells Fargo Bank, NA	Transfer of funds from Gabriel's account at Wells Fargo Bank, N.A.	9999-000	7,288,157.64		7,463,157.64
12/20/16	101	Brutzkus Gubner Rozansky Seror Weber LLP	Payment for Brutzkus Gubner's fees and expenses per Order dated 12/07/16. (Dkt. No. 386.)			1,128,354.02	6,334,803.62
		Brutzkus Gubner Rozansky Seror Weber LLP	Order dated 12/7/16 \$1,105,000.00	3210-600			
		Brutzkus Gubner Rozansky Seror Weber LLP	Order Dated 12/7/16 \$23,354.02	3220-610			
12/21/16	102	International Sureties, Ltd	Chapter 7 Blanket Bond; Bond #016048574	2300-000		2,244.48	6,332,559.14
01/16/17	103	Brutzkus Gubner Rozansky Seror Weber LLP	Payment of Professional Fees for Special Litigation Counsel per Court orders. (Dkt. Nos. 385, 395)	3210-600		540,000.00	5,792,559.14
04/11/17	104	Franchise Tax Board	Tax payment per Court Order (Dkt. No. 422)	2820-000		800.00	5,791,759.14
04/11/17	105	Franchise Tax Board	Tax payment per Court Order (Dkt. No. 422)	2820-000		800.00	5,790,959.14
04/14/17	106	Franchise Tax Board	Tax payment per Court Order (Dkt. No. 422)	2820-000		800.00	5,790,159.14
04/14/17	107	Franchise Tax Board	Tax payment per Court Order (Dkt. No. 422)	2820-000		800.00	5,789,359.14
01/17/18	108	International Sureties	Bond Premium for 2018	2300-000		1,736.81	5,787,622.33
07/14/18	{9}	Swiss Re/First Speciality Insurance Corporation	Settlement proceeds from arbitration of malpractice action against Chapin Fitzgerald	1249-000	2,776,234.85		8,563,857.18
09/26/18	109	Brutzkus Gubner Rozansky Seror Weber LLP	Payment of fees/expenses per Court Order (Dkt. No. 479)			1,514,401.09	7,049,456.09
		Brutzkus Gubner Rozansky Seror Weber LLP	Order Docket #479 \$1,406,379.44	3210-600			
		Brutzkus Gubner Rozansky Seror Weber LLP	Order Docket #479 \$108,021.65	3220-610			
01/16/19	110	International Sureties, Ltd	Blanket Bond for 1/1/19-1/1/20	2300-000		2,114.84	7,047,341.25
04/04/19		Transfer Debit to Metropolitan Commercial Bank acct *****3746	Transition Debit to Metropolitan Commercial Bank acct XXXXXX3746	9999-000		7,047,341.25	0.00

COLUMN TOTALS	10,239,392.49	10,239,392.49	\$0.00
Less: Bank Transfers/CDs	7,288,157.64	7,047,341.25	
Subtotal	2,951,234.85	3,192,051.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,951,234.85	\$3,192,051.24	

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 13-30340

Trustee Name: Kavita Gupta (007823)

Case Name: GABRIEL TECH. CORP. AND TRACE
TECH. LLC (SUB CONSOLIDATED)

Bank Name: Metropolitan Commercial Bank
Account #: *****3746 Checking Account

Taxpayer ID #: **-***2052

Blanket Bond (per case limit): \$68,238,664.00

For Period Ending: 08/10/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/04/19		Transfer Credit from Rabobank, N.A. acct *****3000	Transition Credit from Rabobank, N.A. acct XXXXXX3000	9999-000	7,047,341.25		7,047,341.25
09/05/19	1000	Pachulski Stang Ziehl & Jones LLP	Creditor's Committee Fees per Court Order (Dkt No. 546)	6700-140		176,694.50	6,870,646.75
09/05/19	1001	Pachulski Stang Ziehl & Jones LLP	Creditor's Committee Expenses per Court Order (Dkt. No. 546)	6710-150		7,065.73	6,863,581.02
09/26/19	1002	JAMS, Inc.	Invoice Number 4973582/Mediation Deposit (Dkt. No. 556)	3721-000		13,800.00	6,849,781.02
10/04/19	1003	NutiHart LLP	Fees per Court Order (Dkt. No. 558)	3210-600		103,097.70	6,746,683.32
10/04/19	1004	NutiHart LLP	Expenses per Court Order (Dkt. No. 558)	3220-610		2,163.12	6,744,520.20
10/25/19	1005	Credit Management Association	Payment of administrative claim per court order (Docket No. 578)	3991-400		1,681.17	6,742,839.03
10/25/19	1006	Franchise Tax Board	Tax payment per Court Order (Dkt. No. 578)	2820-000		51,866.45	6,690,972.58
10/25/19	1007	Franchise Tax Board	Tax payment per Court Order (Dkt. No. 578)	2820-000		3,161.14	6,687,811.44
11/11/19	1008	Qualcomm Incorporated	Payment of administrative claim per court order (Dkt. No. 587)	3991-000		350,000.00	6,337,811.44
11/11/19	1009	Meyers Law Group	Payment of fees per court order (Dkt. No. 580)	6210-160		560,427.65	5,777,383.79
11/11/19	1010	Meyers Law Group	Payment of expenses per court order (Dkt. No. 580)	6220-170		29,572.35	5,747,811.44
12/11/19	1011	Brutzkus Gubner Rozansky Seror Weber LLP	Fees per court order (Dkt. No. 605)	3210-600		25,150.00	5,722,661.44
12/11/19	1012	Brutzkus Gubner Rozansky Seror Weber LLP	Expenses per court order (Dkt. No. 605)	3220-610		3,914.78	5,718,746.66
01/22/20	1013	International Sureties, Ltd	Chapter 7 blanket bond/Bond No. 016048574	2300-000		2,011.73	5,716,734.93
05/15/20	1014	Kavita Gupta	Trustee fees per court order (Dkt. No. 664)	2100-000		330,489.33	5,386,245.60
05/15/20	1015	Kavita Gupta	Trustee expenses per court order (Dkt. No. 664)	2200-000		9,836.11	5,376,409.49
05/15/20	1016	Gupta Ferrer LLP	Attorney for Trustee fees per court order (Dkt. No. 666)	3110-000		537,813.50	4,838,595.99
05/15/20	1017	Gupta Ferrer LLP	Attorney for Trustee expenses per court order (Dkt. No. 666)	3120-000		13,878.49	4,824,717.50
05/15/20	1018	Squar Milner LLP	Accountant for Trustee fees per court order (Dkt. No. 665)	3410-000		151,291.50	4,673,426.00
05/15/20	1019	Squar Milner LLP	Accountant for Trustee expenses per court order (Dkt. No. 1018)	3420-000		856.98	4,672,569.02
05/15/20	1020	Office of the United States Trustee	Trace Technologies - Claim No. 6 Stopped on 06/11/2020	2950-000		650.00	4,671,919.02
05/16/20	1021	Franchise Tax Board	Payment for Claim No. 4 per court order (Dkt. No. 664)	5800-000		3,357.10	4,668,561.92
05/16/20	1022	Franchise Tax Board	Payment for Claim No. 5 per court order (Dkt. No. 664)	5800-000		4,287.97	4,664,273.95
05/16/20	1023	Marc T. Bowman	Payment for Claim No. 55 per court order (Dkt. No. 664)	5300-000		2,200.00	4,662,073.95
05/16/20	1024	R.C. Buford	Payment for Claim No. 9 per court order (Dkt. No. 664)	7100-000		52,787.75	4,609,286.20

Page Subtotals: \$7,047,341.25 \$2,438,055.05

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Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 13-30340

Trustee Name:

Kavita Gupta (007823)

Case Name: GABRIEL TECH. CORP. AND TRACE
TECH. LLC (SUB CONSOLIDATED)

Bank Name:

Metropolitan Commercial Bank

Account #:

*****3746 Checking Account

Taxpayer ID #: **-***2052

Blanket Bond (per case limit): \$68,238,664.00

For Period Ending: 08/10/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/16/20	1025	Troy Gould PC	Payment for Claim No. 2 per court order (Dkt. No. 664)	7100-000		218.58	4,609,067.62
05/16/20	1026	IronHorse LLC Tony Wayne	Payment for Claim No. 3 per court order (Dkt. No. 664)	7100-000		5,325.56	4,603,742.06
05/16/20	1027	Franchise Tax Board	Payment for Claim No. 4 per court order (Dkt. No. 664)	7100-000		97.18	4,603,644.88
05/16/20	1028	Franchise Tax Board	Payment for Claim No. 5 per court order (Dkt. No. 664)	7100-000		137.06	4,603,507.82
05/16/20	1029	Pacific Gas and Electric Company Patrick Hazen, Bankruptcy Representative	Payment for Claim No. 8 per court order (Dkt. No. 664)	7100-000		27.07	4,603,480.75
05/16/20	1030	Jack B. Manning	Payment for Claim No. 18 per court order (Dkt. No. 664)	7100-000		147,120.59	4,456,360.16
05/16/20	1031	Stephen Daniel Moore	Payment for Claim No. 17 per court order (Dkt. No. 664)	7100-000		82,507.32	4,373,852.84
05/16/20	1032	Gary D. Elliston	Payment of Claim No. 25 per court order (Dkt. No. 664)	7100-000		301,010.05	4,072,842.79
05/16/20	1033	Qualcomm Incorporated	Payment of Claim No. 44 per court order (Dkt. No. 644)	7100-000		2,686,170.78	1,386,672.01
05/16/20	1034	Paul E. Hamilton	Payment of Claim No. 46 per court order (Dkt. No. 644)	7100-000		18,523.70	1,368,148.31
05/16/20	1035	Marc T. Bowman	Payment of Claim No. 55 per court order (Dkt. No. 644)	7100-000		519.82	1,367,628.49
05/16/20	1036	GBC HoldCo, LP	Payment of Claim No. 137 per court order (Dkt. No. 644)	7100-000		1,157,730.98	209,897.51
05/16/20	1037	UHY Advisors FLVS, Inc	Payment of Claim No. 413 per court order (Dkt. No. 644) Stopped on 06/25/2020	7100-000		560.70	209,336.81
05/16/20	1038	J. Douglas Rippetto	Payment of Claim No. 432 per court order (Dkt. No. 644)	7100-000		156,518.75	52,818.06
05/16/20	1039	Pansing Hogan Ernst & Bachman LLP	Payment of Claim No. 433 per court order (Dkt. No. 644)	4220-000		14,851.91	37,966.15
05/16/20	1040	Office of the United States Trustee	Payment of Claim No. 413 per court order (Dkt. No. 644) Stopped on 06/11/2020	2950-000		650.00	37,316.15
05/18/20	1041	NutiHart LLP	Special Litigation Counsel's fees per court order (Dkt. No. 667)	3210-600		36,425.00	891.15
05/18/20	1042	NutiHart LLP	Special Litigation Counsel's expenses per court order (Dkt. No. 667)	3220-610		891.15	0.00
06/11/20	1020	Office of the United States Trustee	Trace Technologies - Claim No. 6 Stopped: check issued on 05/15/2020	2950-000		-650.00	650.00
06/11/20	1040	Office of the United States Trustee	Payment of Claim No. 413 per court order (Dkt. No. 644) Stopped: check issued on 05/16/2020	2950-000		-650.00	1,300.00
06/11/20	1043	Office of the United States Trustee	Case No. ***-**-0340; payment for Claim No. 6 (Trace Technologies)	2950-000		650.00	650.00
06/11/20	1044	Office of the United States Trustee	Case No. ***-**-0340; payment of Claim No. 416 (Gabriel Technologies)	2950-000		650.00	0.00
06/25/20	1037	UHY Advisors FLVS, Inc	Payment of Claim No. 413 per court order (Dkt. No. 644) Stopped: check issued on 05/16/2020	7100-000		-560.70	560.70

Page Subtotals: \$0.00 \$4,608,725.50

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Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 13-30340

Trustee Name: Kavita Gupta (007823)

Case Name: GABRIEL TECH. CORP. AND TRACE
TECH. LLC (SUB CONSOLIDATED)

Bank Name: Metropolitan Commercial Bank

Account #: *****3746 Checking Account

Taxpayer ID #: **-***2052

Blanket Bond (per case limit): \$68,238,664.00

For Period Ending: 08/10/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/25/20	1045	UHY Advisors FLVS, Inc	Payment of Claim No. 413 per court order (Dkt. No. 644) Stopped on 07/20/2020	7100-000		560.70	0.00
07/20/20	1045	UHY Advisors FLVS, Inc	Payment of Claim No. 413 per court order (Dkt. No. 644) Stopped: check issued on 06/25/2020	7100-000		-560.70	560.70
07/20/20	1046	UHY Advisors, Inc. Attn: Varinder Randhawa	Payment of Claim No. 413 per court order (Dkt. No. 644)	7100-000		560.70	0.00

COLUMN TOTALS

7,047,341.25

7,047,341.25

\$0.00

Less: Bank Transfers/CDs

7,047,341.25

0.00

Subtotal

0.00

7,047,341.25

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00

\$7,047,341.25

Form 2

Exhibit 9
Page: 6

Cash Receipts And Disbursements Record

Case No.: 13-30340
Case Name: GABRIEL TECH. CORP. AND TRACE
TECH. LLC (SUB CONSOLIDATED)
Taxpayer ID #: **_***2052
For Period Ending: 08/10/2020

Trustee Name: Kavita Gupta (007823)
Bank Name: Metropolitan Commercial Bank
Account #: *****3746 Checking Account
Blanket Bond (per case limit): \$68,238,664.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9201 Checking Account	\$7,290,076.17	\$1,918.53	\$0.00
*****3000 Checking	\$2,951,234.85	\$3,192,051.24	\$0.00
*****3746 Checking Account	\$0.00	\$7,047,341.25	\$0.00
	\$10,241,311.02	\$10,241,311.02	\$0.00

08/10/2020

Date

/s/Kavita Gupta

Kavita Gupta